

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

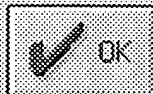
☒ Name/Number:

☐ Altiny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/07/2005	SZEWDIE1	113	SALE	1401	A	500.00	10684659	194880
11/02/2005	JADD01	236	SALE	1253	A	1,020.00	10684659	
10/22/2003	GTON11	112	SALE	8021	A	40.00	10684659	
10/20/2003	CCHAU1	69	SALE	1001	A	770.00	10684659	



Adjustment Detail

Authorization Detail

